

## Balance and Appropriations Worksheet

### FY 2007 EXPENDITURES

Total Spending Authority	\$3,737.7
Less: Continuing Appropriations & Encumbrances from FY 2007	(\$301.2)
Less: Reversions	<u>(\$15.0)</u>
Total Expenditures	\$3,421.5

### FY 2007 BALANCES

Total Expenditures	\$3,421.5
vs. FY 2007 Revenues	3,274.3
Operating Balance	(147.2)
Prior Year Cash Balance	<u>\$690.6</u>
Cumulative Cash Balance	543.4
Less: Continuing Appropriations & Encumbrances from FY 2007	(301.2)
Less: Budgetary Reserve Account	<u>(\$175.4)</u>
Unencumbered Cash Balance 6/30	\$66.8

### FY 2008 APPROPRIATION LIMITS

FY 2008 Revenue Estimate	\$3,365.4	
Unencumbered Cash Balance from FY 07	<u>\$66.8</u>	
100% Appropriation Limit	\$3,432.2	
98% Appropriation Limit	<u>\$3,363.5</u>	
Prior 98% Appropriation Limit	\$3,337.2	
Increase (Decrease) from Prior Meeting	\$26.4	0.8%
Dec. 2006 98% Appropriation Limit	\$3,346.4	
Increase (Decrease) from December 2006	\$17.1	0.5%